

## Daily Trades

Symbol	Trade Time	Ticket	Volume	Price	Value
AHT	6/22/2009 10:57:29 AM	548	12	1,250.00	15,000.00
ARBS	6/22/2009 10:57:29 AM	549	37	1,312.00	48,544.00
ARBS	6/22/2009 10:57:29 AM	550	26	1,312.00	34,112.00
ARBS	6/22/2009 10:57:29 AM	551	76	1,312.00	99,712.00
ARBS	6/22/2009 10:57:29 AM	552	424	1,312.00	556,288.00
BBSF	6/22/2009 10:57:29 AM	553	30	1,168.00	35,040.00
UG	6/22/2009 10:57:29 AM	554	13	309.75	4,026.75
IBTF	6/22/2009 10:57:29 AM	555	200	1,379.00	275,800.00
SIIB	6/22/2009 10:57:29 AM	556	100	697.00	69,700.00
SIIB	6/22/2009 10:57:29 AM	557	270	697.00	188,190.00
SIIB	6/22/2009 10:57:29 AM	558	30	697.00	20,910.00
SIIB	6/22/2009 10:57:35 AM	559	180	697.00	125,460.00
SIIB	6/22/2009 10:58:20 AM	560	40	697.00	27,880.00
SIIB	6/22/2009 10:58:20 AM	561	160	697.00	111,520.00
SIIB	6/22/2009 10:58:34 AM	562	666	697.00	464,202.00
ARBS	6/22/2009 11:01:19 AM	563	76	1,312.00	99,712.00
ARBS	6/22/2009 11:01:19 AM	564	14	1,312.00	18,368.00
IBTF	6/22/2009 11:08:01 AM	565	300	1,379.00	413,700.00
IBTF	6/22/2009 11:08:01 AM	566	200	1,379.00	275,800.00
ARBS	6/22/2009 11:13:59 AM	567	95	1,312.00	124,640.00
IBTF	6/22/2009 11:16:17 AM	568	100	1,379.00	137,900.00
IBTF	6/22/2009 11:25:28 AM	569	200	1,379.00	275,800.00
NAMA	6/22/2009 11:25:57 AM	570	200	627.50	125,500.00
UG	6/22/2009 11:27:06 AM	571	50	309.75	15,487.50
UG	6/22/2009 11:28:40 AM	572	50	309.75	15,487.50
ARBS	6/22/2009 11:29:20 AM	573	15	1,312.00	19,680.00
ARBS	6/22/2009 11:32:09 AM	574	25	1,312.00	32,800.00
SIIB	6/22/2009 11:33:02 AM	575	150	697.00	104,550.00
UG	6/22/2009 11:37:32 AM	576	50	309.75	15,487.50
ARBS	6/22/2009 11:41:49 AM	577	221	1,312.00	289,952.00
ARBS	6/22/2009 11:41:49 AM	578	100	1,312.00	131,200.00
ARBS	6/22/2009 11:41:49 AM	579	679	1,312.00	890,848.00
SIIB	6/22/2009 11:42:27 AM	580	24	697.00	16,728.00
SIIB	6/22/2009 11:42:27 AM	581	256	697.00	178,432.00
IBTF	6/22/2009 11:47:54 AM	582	200	1,379.00	275,800.00
IBTF	6/22/2009 11:47:54 AM	583	6	1,379.00	8,274.00
ARBS	6/22/2009 11:50:53 AM	584	20	1,312.00	26,240.00
BSO	6/22/2009 11:54:55 AM	585	500	1,017.00	508,500.00
BSO	6/22/2009 11:54:55 AM	586	23	1,017.00	23,391.00
ARBS	6/22/2009 12:05:20 PM	587	245	1,312.00	321,440.00
ARBS	6/22/2009 12:05:20 PM	588	100	1,312.00	131,200.00
ARBS	6/22/2009 12:05:20 PM	589	46	1,312.00	60,352.00
ARBS	6/22/2009 12:05:20 PM	590	180	1,312.00	236,160.00
ARBS	6/22/2009 12:05:20 PM	591	20	1,312.00	26,240.00
ARBS	6/22/2009 12:05:20 PM	592	150	1,312.00	196,800.00
ARBS	6/22/2009 12:05:20 PM	593	40	1,312.00	52,480.00
ARBS	6/22/2009 12:05:20 PM	594	60	1,312.00	78,720.00
ARBS	6/22/2009 12:05:20 PM	595	20	1,312.00	26,240.00

ARBS	6/22/2009 12:05:20 PM	596	20	1,312.00	26,240.00
ARBS	6/22/2009 12:05:20 PM	597	100	1,312.00	131,200.00
ARBS	6/22/2009 12:05:20 PM	598	74	1,312.00	97,088.00
ARBS	6/22/2009 12:06:31 PM	599	200	1,312.00	262,400.00
ARBS	6/22/2009 12:08:09 PM	600	250	1,312.00	328,000.00
ARBS	6/22/2009 12:09:16 PM	601	200	1,311.00	262,200.00
ARBS	6/22/2009 12:09:21 PM	602	50	1,311.00	65,550.00
ARBS	6/22/2009 12:09:32 PM	603	200	1,311.00	262,200.00
ARBS	6/22/2009 12:12:18 PM	604	15	1,311.00	19,665.00
ARBS	6/22/2009 12:13:37 PM	605	35	1,311.00	45,885.00
ARBS	6/22/2009 12:13:57 PM	606	165	1,312.00	216,480.00
ARBS	6/22/2009 12:15:33 PM	607	250	1,311.00	327,750.00
ARBS	6/22/2009 12:19:36 PM	608	200	1,311.00	262,200.00
ARBS	6/22/2009 12:26:19 PM	609	45	1,311.00	58,995.00
ARBS	6/22/2009 12:30:00 PM	610	200	1,311.00	262,200.00
ARBS	6/22/2009 12:30:54 PM	611	15	1,311.00	19,665.00
ARBS	6/22/2009 12:32:13 PM	612	100	1,312.00	131,200.00
ARBS	6/22/2009 12:34:52 PM	613	75	1,312.00	98,400.00
ARBS	6/22/2009 12:36:22 PM	614	75	1,311.00	98,325.00
UG	6/22/2009 12:38:01 PM	615	37	309.75	11,460.75
UG	6/22/2009 12:38:01 PM	616	13	309.75	4,026.75
ARBS	6/22/2009 12:41:24 PM	617	50	1,312.00	65,600.00
ARBS	6/22/2009 12:43:20 PM	618	50	1,312.00	65,600.00
ARBS	6/22/2009 12:44:47 PM	619	10	1,312.00	13,120.00
ARBS	6/22/2009 12:47:33 PM	620	100	1,312.00	131,200.00
ARBS	6/22/2009 12:48:25 PM	621	165	1,312.00	216,480.00
ARBS	6/22/2009 12:48:31 PM	622	100	1,312.00	131,200.00
NAMA	6/22/2009 12:50:04 PM	623	100	627.50	62,750.00
NAMA	6/22/2009 12:50:04 PM	624	50	627.50	31,375.00
SIIB	6/22/2009 12:50:25 PM	625	20	697.00	13,940.00
SIIB	6/22/2009 12:50:49 PM	626	50	697.00	34,850.00
ARBS	6/22/2009 12:51:03 PM	627	80	1,312.00	104,960.00
ARBS	6/22/2009 12:51:03 PM	628	70	1,312.00	91,840.00
SIIB	6/22/2009 12:51:58 PM	629	64	697.00	44,608.00
SIIB	6/22/2009 12:51:58 PM	630	136	697.00	94,792.00
ARBS	6/22/2009 12:52:39 PM	631	76	1,312.00	99,712.00